

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 20 03  
(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

424

AMERICAN WAY MANAGEMENT, INC.  
8237 SEPULVEDA PLACE  
VAN NUYS, CA 91402

Victorville

Name and Address of Charitable Organization:

CT No. 79914 F.E.I.N. No. 95-4313602

Helping Hands for the Blind  
Name of charity

20734-C Devonshire St.  
Address of charity

Chatsworth, CA 91311  
City, State, and ZIP code of charity

Thrift Store

(Type of Activity)

held (on) (from)

10/01

, 200 2 to

9/30

, 200 3

(Date or dates must be shown)

1. REVENUE

A. Store Sales

B. Rag Sales

C. Miscellaneous Income

D. TOTAL REVENUE

482313

3920

21

A.

B.

C.

486254

D.

2. STORE EXPENSES:

A. Salaries - Store Management

B. Salaries - Employees

C. Payroll taxes

D. Employee benefits

E. Truck Expense

F. Advertising

G. Insurance

H. Telephone

I. Rent

J. Utilities

K. Sales Tax

L. Office Expense

M. Depreciation

N. Leasehold Improvements (Amortized)

O. Solicitation and Pick Up Expense

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

30175

142079

12743

3366

—

5555

34498

1683

50812

23786

34691

4647

8564

—

103253

33082

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

M.

N.

O.

P.

488934

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 336

8656

3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

(11336)

4

5. NET INCOME (lines 1D minus 2Q)

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

6.

A. Volume of soft goods received from charitable solicitation

and pick up in 100 cubic feet:                     

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

7.

410742

8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Printed Name

Title

Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

Robert Acosta

Printed Name

President

Title

1/27/04

Date

Signature of authorized officer/director (charity)

Ruth Ann Acosta

Printed Name

Treasurer

Title

1/27/04

Date

RECEIVED  
 JAN 30 2004  
 Attorney General's  
 Registry of Charitable Assets

RECEIVED  
 JAN 30 2004  
 ATTORNEY GENERAL'S  
 REGISTRY OF CHARITABLE ASSETS

AMERICAN WAY MANAGEMENT, INC.		
ANNUAL FINANCIAL REPORT FOR THRIFT STORES		
10/01/02-09/30/03		
SCHEDULE 1		
LINE - P (OTHER EXPENSES)		
	COST OF NEW MERCHANDISE	10,422
	ACCOUNTING	1,787
	INTEREST & BANK CHARGES	1,033
	CREDIT CARD CHARGES	1,878
	ENTERTAINMENT & PROMOTION	760
	LICENSES & PERMITS	332
	OUTSIDE SERVICES	2,964
	REPAIRS & MAINTENANCE	1,905
	SECURITY	537
	SUPPLIES	4,654
	STATE INCOME TAXES	85
	TRAVEL & MEETINGS	4,398
	MISCELLANEOUS	2,327
	TOTAL OTHER EXPENSES	33,082

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